

## 285 - IWMD BANKRUPTCY RECOVERY PLAN

### Operational Summary

#### Description:

To continue to receive and dispose of imported waste and provide net imported waste revenue for transfer to the General Fund in support of the County Bankruptcy Recovery Plan.

#### Strategic Goals:

- See Integrated Waste Management Department Fund 299.

#### Ten Year Staffing Trend Highlights:

- See Integrated Waste Management Department Fund 299.

#### At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	22,054,103
Total Recommended FY 2006-2007	21,663,356
Percent of County General Fund:	N/A
Total Employees:	0.00

### Budget Summary

#### Plan for Support of the County's Strategic Priorities:

The Department will continue to provide landfill capacity as available for importation of waste and transfer net importation revenues to the General Fund for bankruptcy related obligations. For Fiscal Year 2006/2007 IWMD is projecting net importation revenues of \$12.7 million to be transferred to the General Fund.

### Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget	Projected <sup>(1)</sup>		Projected	
		As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Total Revenues	22,865,583	19,903,392	22,240,658	21,663,356	(577,302)	-2.60
Total Requirements	22,733,691	19,903,392	22,054,103	21,663,356	(390,747)	-1.77
Balance	131,892	0	186,555	0	(186,555)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: IWMD Bankruptcy Recovery Plan in the Appendix on page A200

## 285 - IWMD Bankruptcy Recovery Plan

### Operation of Enterprise Fund 285 Operational Statement for the Fiscal Year 2006-2007

Operating Detail		FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2006-2007
		Actual	Estimate	Proposed Budget	Final Budget
(1)		(2)	(3)	(4)	(5)
<b>OPERATING REVENUE</b>					
7520	Sanitation Services	22,689,399	22,035,613	21,409,800	21,409,800
7590	Other Charges for Services	442	153	0	0
<b>Total Operating Revenue</b>		<b>22,689,841</b>	<b>22,035,766</b>	<b>21,409,800</b>	<b>21,409,800</b>
<b>OPERATING EXPENSES</b>					
1900	Professional and Specialized Services	140,341	104,000	163,405	163,405
<b>Total Operating Expenses</b>		<b>140,341</b>	<b>104,000</b>	<b>163,405</b>	<b>163,405</b>
<b>Net Operating Income (Loss)</b>		<b>22,549,500</b>	<b>21,931,766</b>	<b>21,246,395</b>	<b>21,246,395</b>
<b>NON-OPERATING REVENUE</b>					
6530	Forfeitures and Penalties	712	0	0	0
6610	Interest	46,354	73,000	67,000	67,000
<b>Total Non-Operating Revenue</b>		<b>47,066</b>	<b>73,000</b>	<b>67,000</b>	<b>67,000</b>
<b>NON-OPERATING EXPENSES</b>					
1912	Investment Administrative Fees	1,620	2,500	3,000	3,000
3100	Contributions to Non-County Government Agencies	1,108,024	1,084,986	1,014,900	1,014,900
3700	Taxes and Assessments	1,676,533	1,555,526	1,428,000	1,428,000
<b>Total Non-Operating Expenses</b>		<b>2,786,177</b>	<b>2,643,012</b>	<b>2,445,900</b>	<b>2,445,900</b>
<b>Net Non-Operating Income (Loss)</b>		<b>(2,739,111)</b>	<b>(2,570,012)</b>	<b>(2,378,900)</b>	<b>(2,378,900)</b>
<b>Income (Loss) Before Contributions &amp; Transfers</b>		<b>19,810,389</b>	<b>19,361,754</b>	<b>18,867,495</b>	<b>18,867,495</b>
<b>STATEMENT OF CHANGES IN NET ASSETS - UNRESTRICTED</b>					
Income (Loss) Before Contributions & Transfers		19,810,389	19,361,754	18,867,495	18,867,495
4800	Interfund Transfers Out - to Fund 100	(14,579,137)	(10,444,723)	(12,696,496)	(12,696,496)
4802	Interfund Transfers Out - to Funds 2AA-299	(5,228,037)	(8,862,368)	(6,357,555)	(6,357,555)
<b>Increase (Decrease) in Net Assets - Unrestricted</b>		<b>3,215</b>	<b>54,664</b>	<b>(186,556)</b>	<b>(186,556)</b>
<b>Net Assets - Unrestricted - Beginning of Year</b>		<b>128,677</b>	<b>131,892</b>	<b>186,556</b>	<b>186,556</b>
<b>Net Assets - Unrestricted - End of Year</b>		<b>131,892</b>	<b>186,556</b>	<b>0</b>	<b>0</b>